GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – KSCCL – Release an amount of Rs. 86,60,00,000/- (Rupees Eighty Six Crore and Sixty Lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2022-23 to clear the pending bill in the W.P. No. 22941 of 2021 and other bills to the works taken up under the CASP Kakinada Smart City Mission – Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No.816

Dated:27.10.2022
Read the following:

1. From the CEO & Managing Director, KSCCL, Kakinada, Lr. No. KSCCL/Spl CS/CFMS to SNA/2022, Dated 29-07-2022.
2. G.O. Rt. No. 3924 Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated 23-10-2022.

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O R D E R:

In the reference 2nd read above, the Government in Finance Department have issued Budget Release Order for an amount of Rs. 86,60,00,000/- (Rupees Eighty Six Crore and Sixty Lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2022-23 to clear the pending bill in the W.P. No. 22941 of 2021 and other bills to the works taken up under CASP Kakinada Smart City Mission under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/ Voted	Provision in BE 2022-23	Additional Amount Sanctioned	Amount Re-appro-priated	Total Provision in BE 2022-23	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Kakinada Smart City Procedure of Drawal of Funds : Transfer to the SNA Bank Account Drawing Officer : Concerned DDO									
1.	22178019112323 10312	V	0.00	9,629.50	0.00	9,629.50	969.50	8,660.00	0.00
TOTAL			**0.00**	**9,629.50**	**0.00**	**9,629.50**	**969.50**	**8,660.00**	**0.00**

Contd...2..

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs. 86,60,00,000/- (Rupees Eighty Six Crore and Sixty Lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2022-23 to clear the pending bill in the W.P. No. 22941 of 2021 and other bills to the works taken up under CASP Kakinada Smart City Mission.

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs.86,60,00,000/- (Rupees Eighty Six Crore and Sixty Lakhs Only) and transfer the same to the SNA Bank Account of the KSCCL to clear the pending bill in the W.P. No. 22941 of 2021 and other bills to the works taken up under CASP Kakinada Smart City Mission.

4. The CEO & Managing Director, KSCCL, Kakinada shall prepare Form-102 along with all relevant documents duly signed by the competent authority and submit the same to the concerned DDO for adjustment of the said amount.

5. The CEO & Managing Director, KSCCL, Kakinada shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration & Urban Development Department, A.P. Secretariat.
The CEO & Managing Director, KSCCL, Kakinada
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada
The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi
Copy to
The Finance (FMU- EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

RESEARCH OFFICER